

FIG. 1

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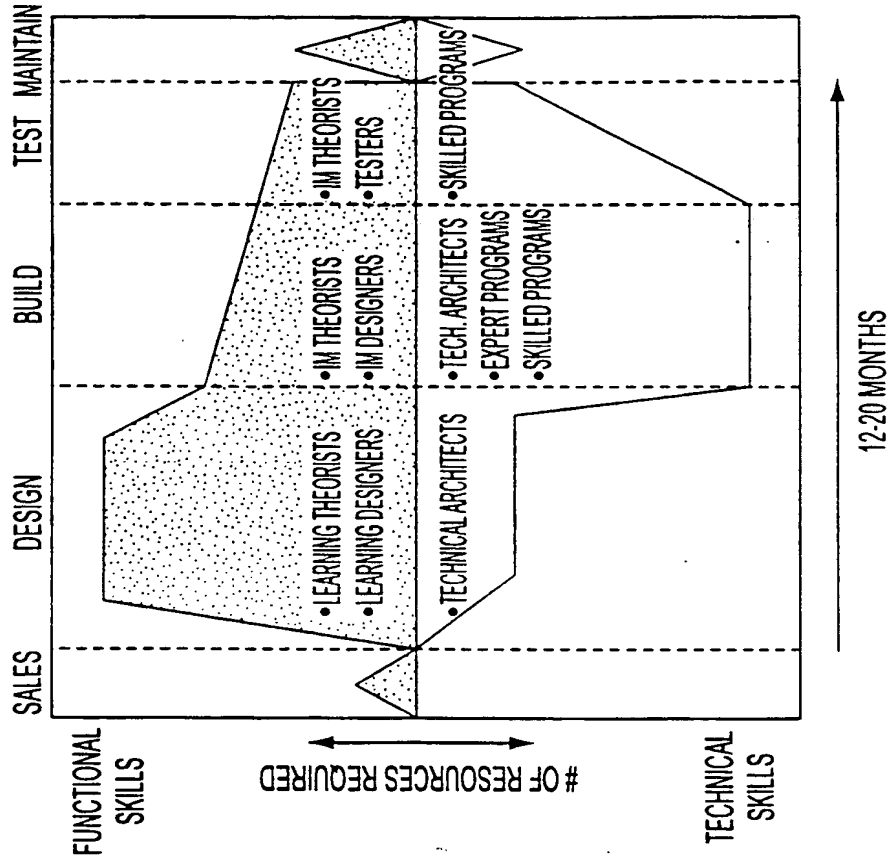


FIG. 3

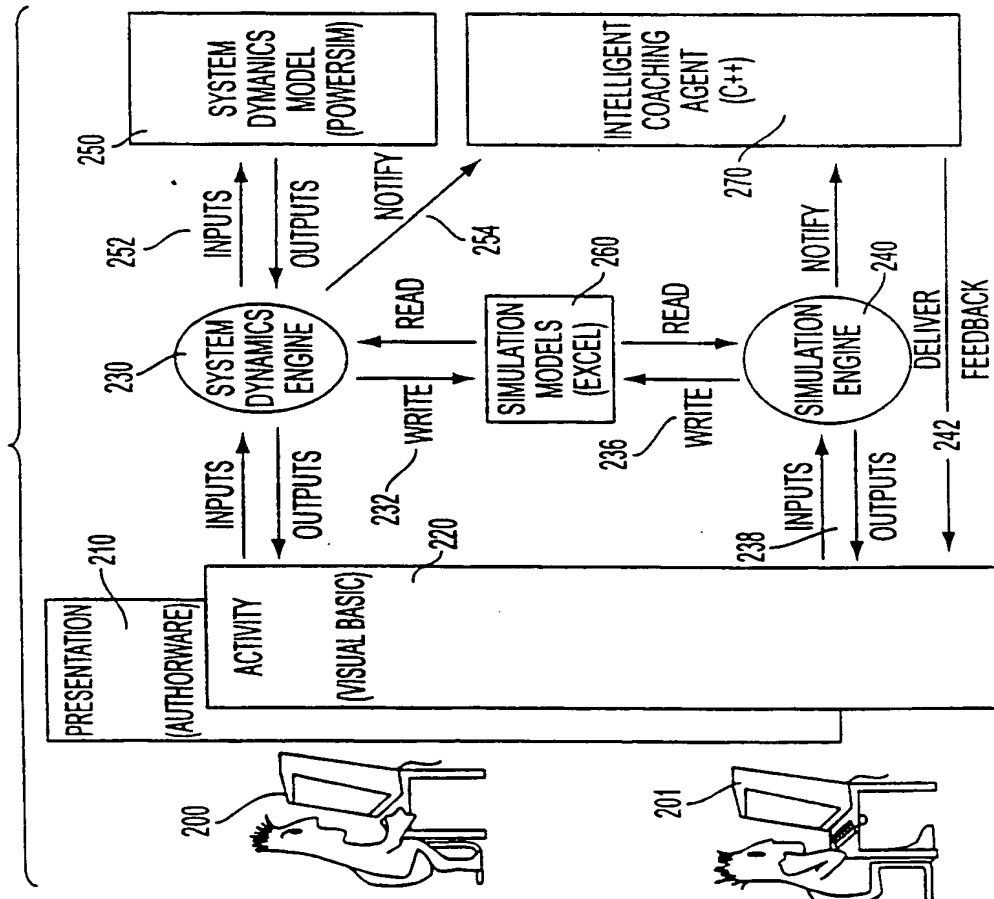


FIG. 2

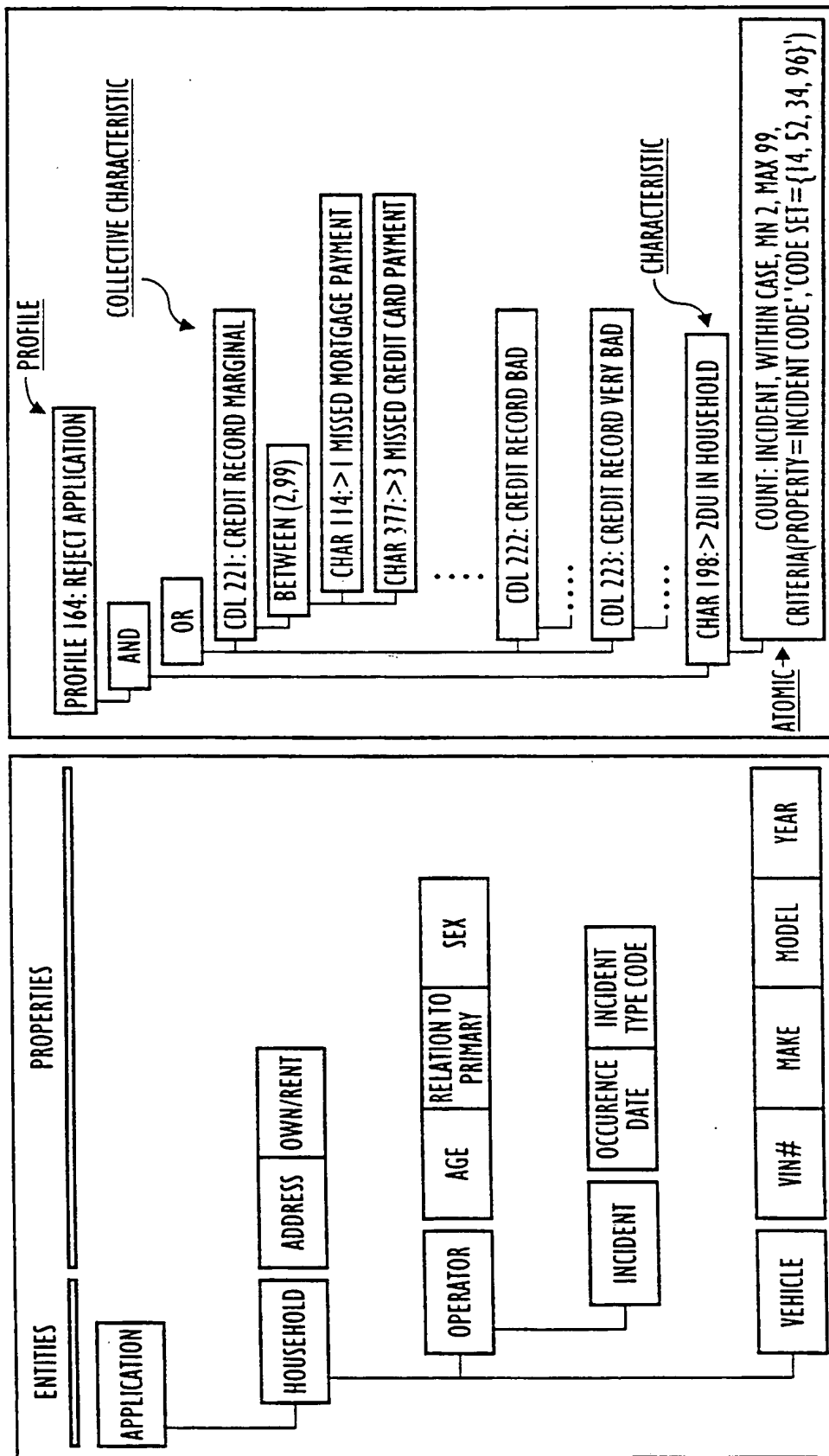



FIG. 5

FIG. 4

FIG. 7

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TEAM FEEDBACK


YOU HAVENT DONE ANY WORK FOR ME TO REVIEW. TRY TO JOURNALIZE THE FIRST THREE SOURCE DOCUMENTS AND THEN COME TO ME FOR A REVIEW OF YOUR WORK.

0.080B

CLOSE

FIG. 9

1200



EXIT

RECORD TRANSACTIONS
PREPARE FOR MEETING

JOURNALIZE
→

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

E BIKES

DATE: 01/02

DESCRIPTION: START-UP INVESTMENT IN E BIKES FROM E-CORPORATE RECEIVED IN CASH

AMOUNT: \$210,000.00

TOTAL: \$210,000.00

ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES
510 COST OF GOODS SOLD			
513 DIRECT MATERIAL VARIANCE			
515 CASH DISCOUNTS EARNED			
571 IMPUTED INTEREST EXPENSE			
580 OTHER FINANCIAL CHARGES			
970 INTEREST EXPENSE			
980 US FEDERAL INCOME TAXES			
8100 SALARIES AND WAGES EXPENSE			
8200 PAYROLL ALLOWANCES			
8300 EMPLOYEE BENEFITS			

←


BACK

1 OF 2

→

NEXT

1210



EXIT

DATE

1/31

ENT#

1

ACCOUNTS

JOURNAL Y1

DR

CR

FIG. 8

SUBSTITUTE SHEET (RULE 26)

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REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

Blue-Clip Securities
SETTLEMENT INVOICE

DATE: 01/02 INV#: 6578-31

DESCRIPTION: \$150,000.00 GOVERNMENT BONDS \$150,000.00

NOTE FROM MANAGEMENT:
WE WON'T USE THE ENTIRE \$270,000.00 WE GOT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SO WE CAN EARN SOME INTEREST.

TOTAL: \$150,000.00

2 OF 22

BACK NEXT

ASSETS		LIABILITIES & EQUITY		REVENUES		EXPENSES	
379	PAYROLL TAXES ACCRUED						
380	EMPLOYEE BENEFIT COST ACCRUED						
381	OTHER TAXES ACCRUED						
391	ACCRUED EXPENSES						
401	DEFERRED INCOME						
419	RESERVE FOR SUNDRY LOSSES						
421	RESERVE FOR REPLACEMENT						
462	FOREIGN CURRENCY TRANSLATION ADJ						
471	PAID-IN CAPITAL						
481	RETAINED EARNINGS 1/1						

DATE	ENT#	ACCOUNTS	JOURNAL- Y1	DR	CR
1/31	2	30	ACCOUNTS RECEIVABLE	\$150,000.00	
		10	CASH		\$150,000.00

FIG. 11

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

E BIKES
INTERNAL DOCUMENT

DATE: 01/02

DESCRIPTION: START-UP INVESTMENT IN E-BIKES FROM E-CORPORATE RECEIVED IN CASH \$210,000.00

TOTAL: \$210,000.00

1 OF 22

BACK NEXT

ASSETS		LIABILITIES & EQUITY		REVENUES		EXPENSES	
510	COST OF GOODS SOLD						
513	DIRECT MATERIAL VARIANCE						
515	CASH DISCOUNTS EARNED						
571	IMPUTED INTEREST EXPENSE						
580	OTHER FINANCIAL CHARGES						
970	INTEREST EXPENSE						
980	US FEDERAL INCOME TAXES						
8100	SALARIES AND WAGES EXPENSE						
8200	PAYROLL ALLOWANCES						
8300	EMPLOYEE BENEFITS						

DATE	ENT#	ACCOUNTS	JOURNAL- Y1	DR	CR
1/31	1	471	PAID IN CAPITAL	\$210,000.00	
		10	CASH		\$210,000.00

FIG. 10

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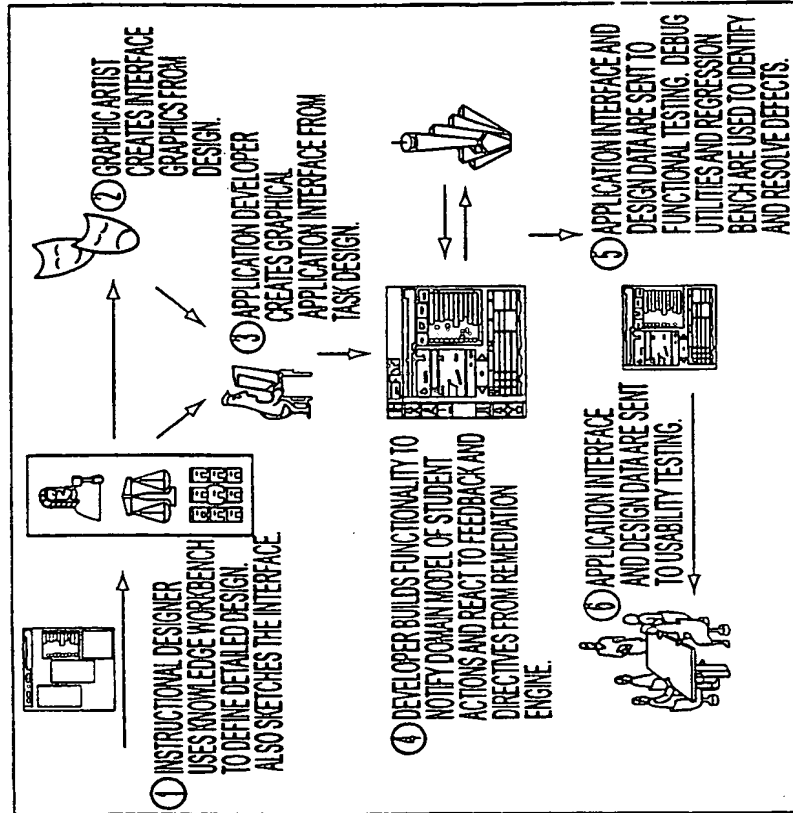


FIG. 15

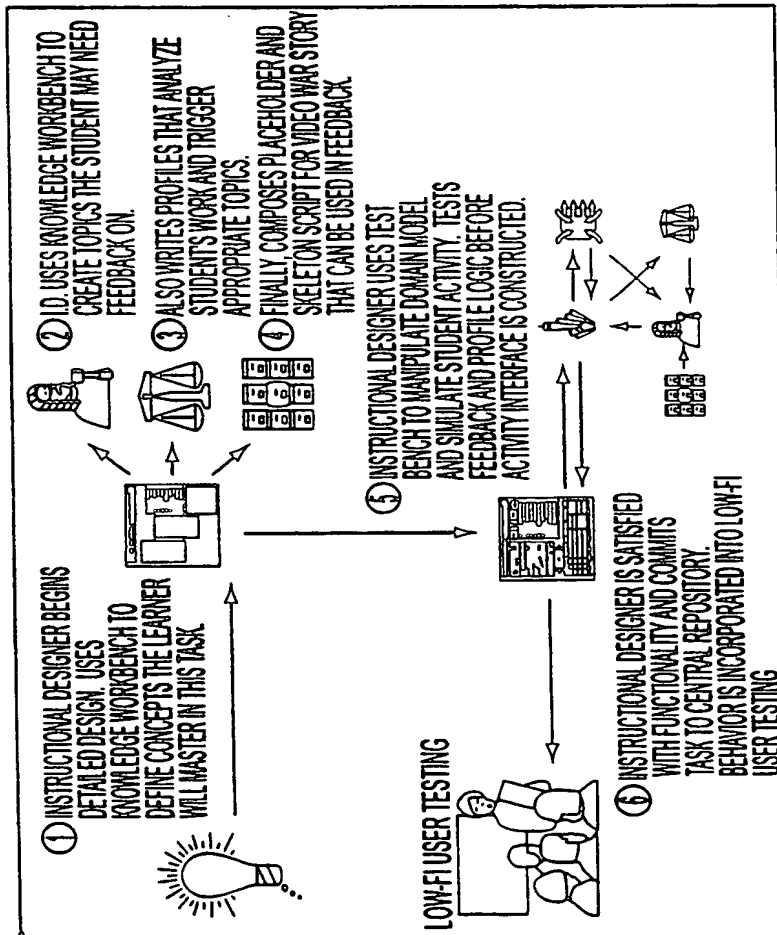


FIG. 14

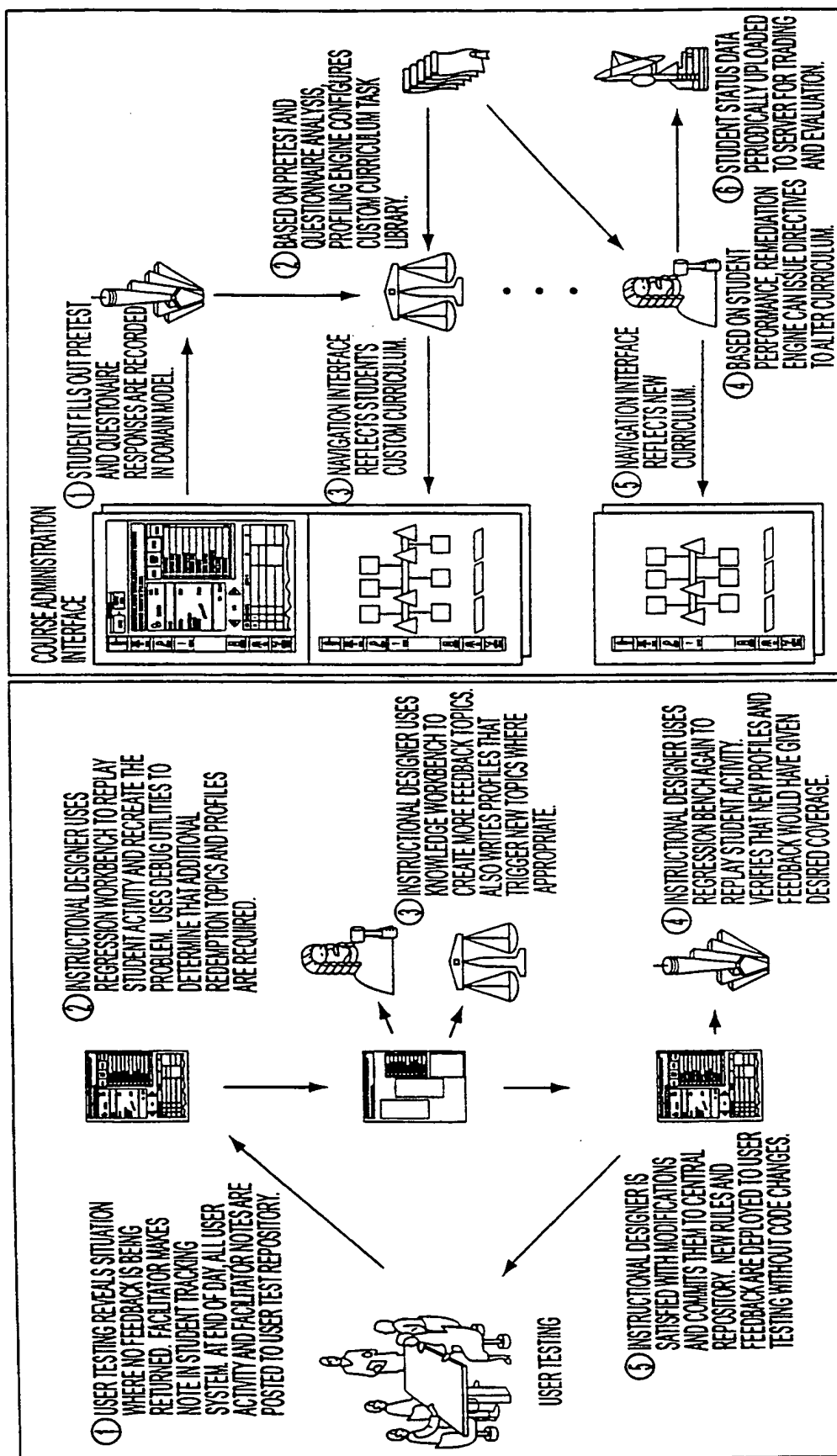


FIG. 17

FIG. 16

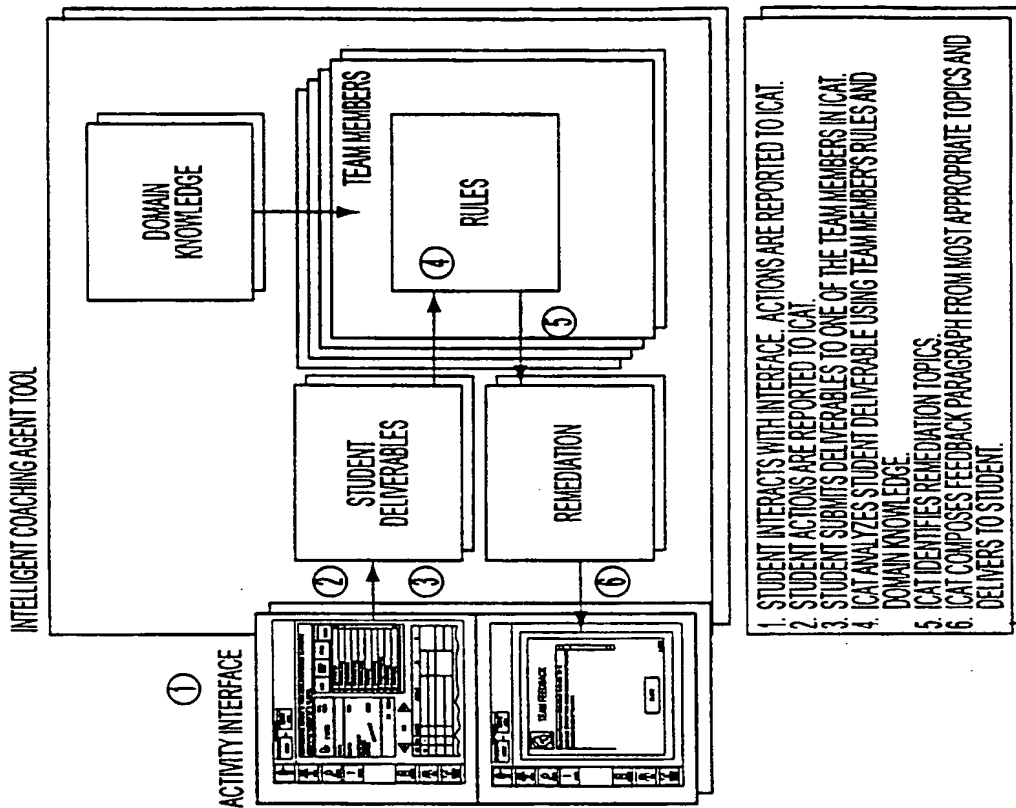


FIG. 19

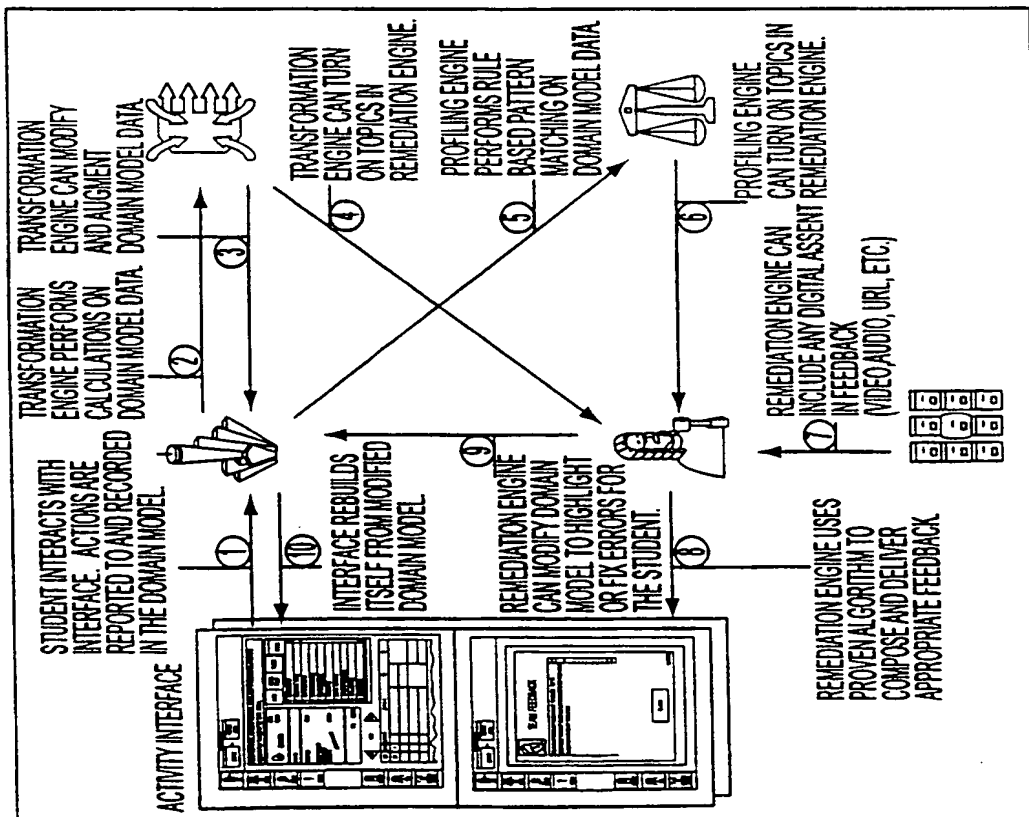


FIG. 18

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REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

COUNTRY-WIDE INSURANCE		BILLING DATE 1/13		ACCT# 0753		INV# 783-237	
ITEM	DESCRIPTION OF SERVICES	DATES OF SERVICES	AMOUNT	DATE	DATE	DATE	DATE
1	BUSINESS INSURANCE	JANUARY	\$100.00				
		FEBRUARY	\$100.00				
		MARCH	\$100.00				
PAID IN CASH							

PLEASE PRINT THIS AMOUNT DATE 12 OF 22

BACK NEXT

ASSETS		LIABILITIES & EQUITY		REVENUES		EXPENSES	
8400	LAND BLDG & LG EQUIP RENTAL EXP						
8480	INSURANCE EXPENSE						
8502	STANDARD TOOLS EXPENSE						
8504	OFFICE SUPPLIES EXPENSE						
8506	UTILITIES EXPENSE						
8508	TELEPHONE EXPENSE						
8510	LEGAL FEE EXPENSE						
8512	PROFESSIONAL FEE EXPENSE						
8514	MISC SERVICES EXPENSE						
8520	SMALL EQUIPMENT RENTAL EXPENSE						

DATE		ENT#		ACCOUNTS		JOURNAL-Y1		DR		CR	
1/31	12	120.1	PREPAID INSURANCE					\$200.00			
		8480	INSURANCE EXPENSE					\$100.00			
		10	CASH							\$300.00	

FIG. 20

DATE		ENT#		ACCOUNTS		JOURNAL-Y1		DR		CR	
1/31	12	120.1	PREPAID INSURANCE					\$200.00			
		8480	INSURANCE EXPENSE					\$100.00			
		10	CASH							\$300.00	

REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

COUNTRY-WIDE INSURANCE		BILLING DATE 1/13		ACCT# 0753		INV# 783-237	
ITEM	DESCRIPTION OF SERVICES	DATES OF SERVICES	AMOUNT	DATE	DATE	DATE	DATE
1	BUSINESS INSURANCE	JANUARY	\$100.00				
		FEBRUARY	\$100.00				
		MARCH	\$100.00				
PAID IN CASH							

PLEASE PRINT THIS AMOUNT DATE 12 OF 22

BACK NEXT

ASSETS		LIABILITIES & EQUITY		REVENUES		EXPENSES	
8400	LAND BLDG & LG EQUIP RENTAL EXP						
8480	INSURANCE EXPENSE						
8502	STANDARD TOOLS EXPENSE						
8504	OFFICE SUPPLIES EXPENSE						
8506	UTILITIES EXPENSE						
8508	TELEPHONE EXPENSE						
8510	LEGAL FEE EXPENSE						
8512	PROFESSIONAL FEE EXPENSE						
8514	MISC SERVICES EXPENSE						
8520	SMALL EQUIPMENT RENTAL EXPENSE						

FIG. 21

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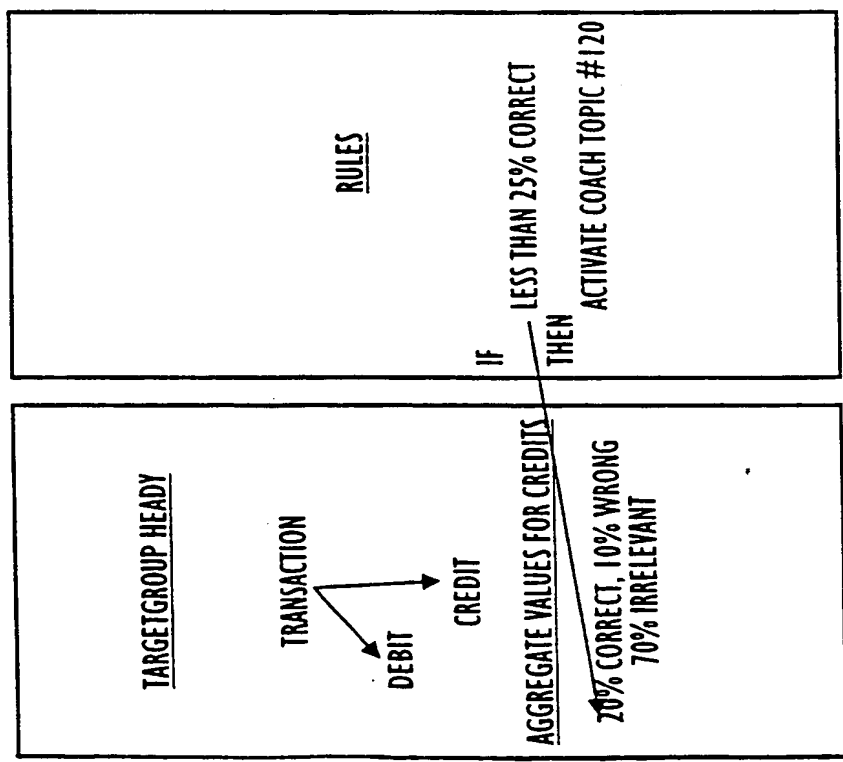


FIG. 22

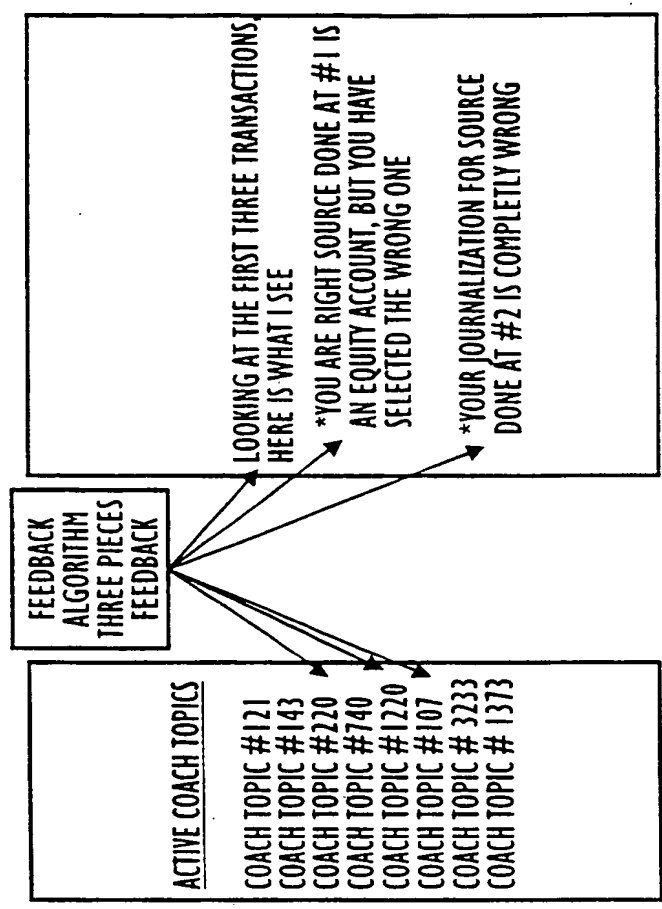
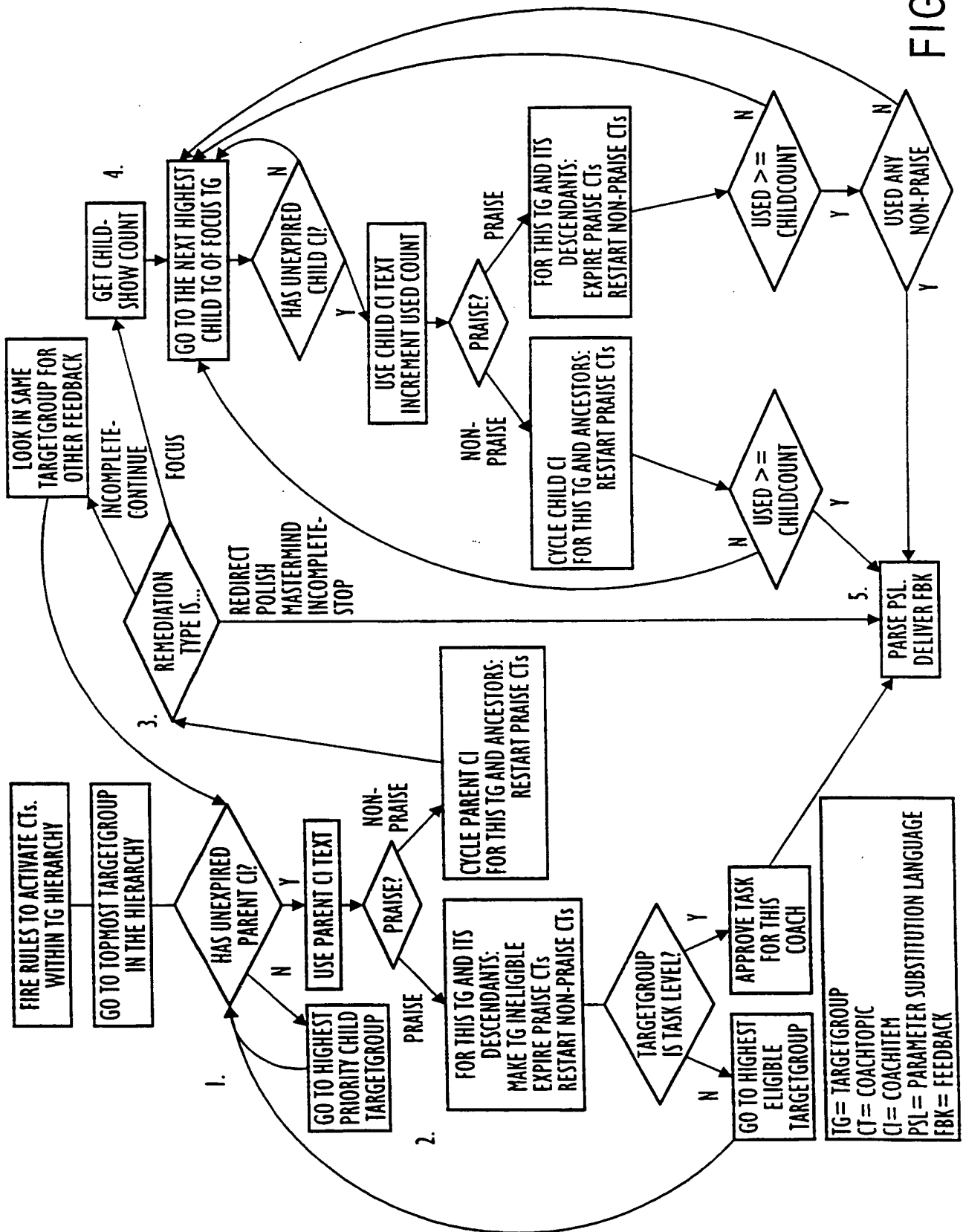


FIG. 23

FIG. 24



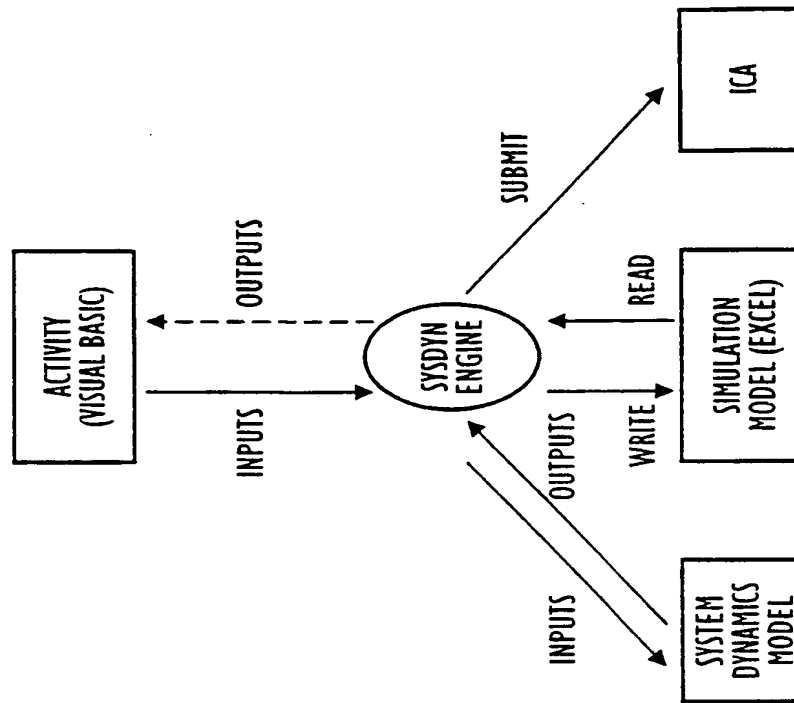


FIG. 27

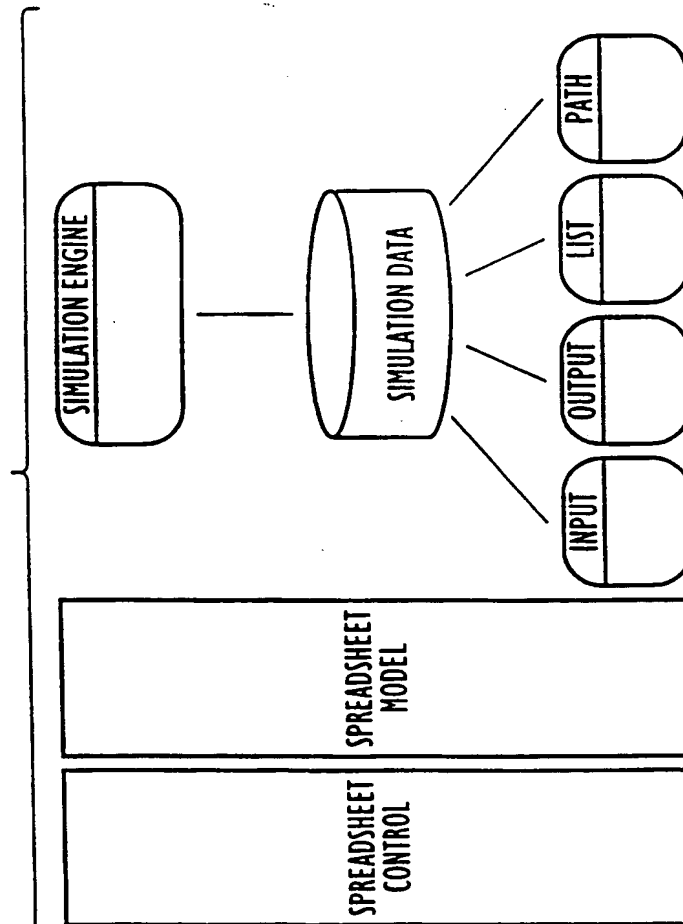


FIG. 25

THE LIST						
A	B	C	D	E	F	G
13	QUESTION 3					
14	A IN A HARDWARE STORE YOU CAN FIND THESE PRODUCTS:					
15		HAMMER		\$13.00		
16		SAW		\$15.00		
17		SCREWDRIVER		\$7.00		
18		CHISEL		\$4.00		
19		PAUL		\$12.50		
20		SANDPAPER		\$0.50		
21	SELECT THE MAXIMUM NUMBER OF PRODUCTS SO THAT THE TOTAL IS CLOSEST TO \$20.00					
22						
23			DESCRIPTION			
24	-MY LIST-1211	\$7.00	SCREWDRIVER			
25	-MY LIST-1213	\$12.50	PAUL			
26	-MY LIST-1214	\$5.00	SANDPAPER			
27						
28						
29						
30						

FIG. 26

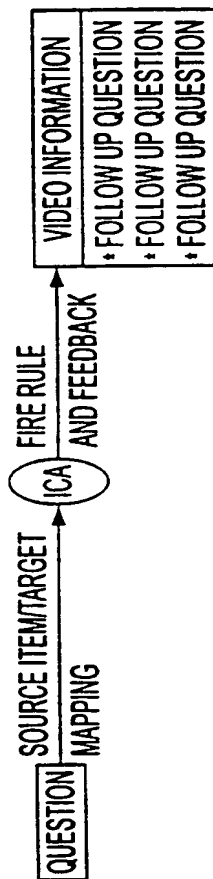


FIG. 28

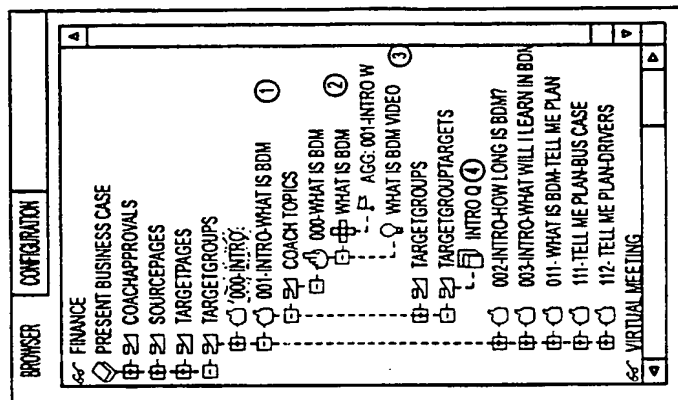


FIG. 29

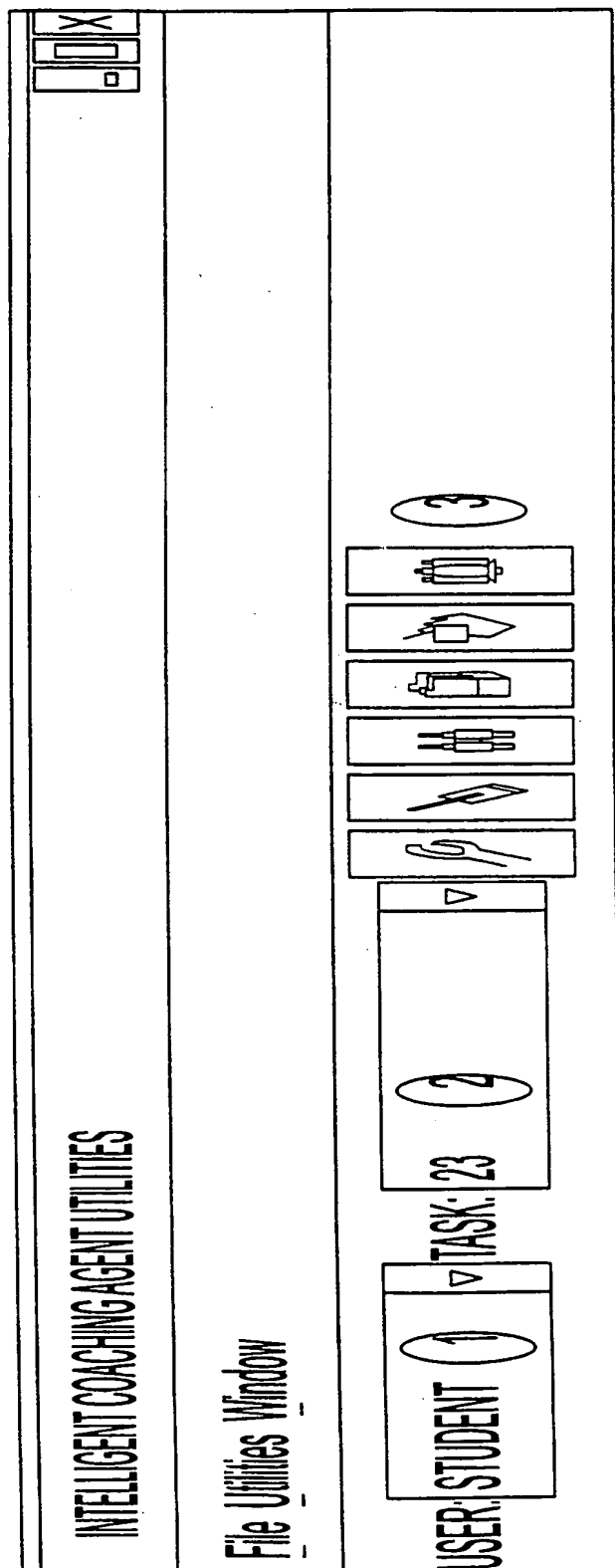


FIG. 30